

**TRUSTEES REPORT AND**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**  
**FOR**  
**BISHOPWAY COMMUNITY CENTRE (UK)**

**BISHOPWAY COMMUNITY CENTRE (UK)**  
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**FOR THE YEAR ENDED 31 OCTOBER 2023**

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## **BISHOPSWAY COMMUNITY CENTRE (UK )**

### **REPORT OF THE TRUSTEES'** **FOR THE YEAR ENDED 31<sup>st</sup> OCTOBER 2023**

The Trustees, who are also the directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements of Bishopway Community Centre (UK) for the year ended 31<sup>st</sup> October 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Since the charity qualifies as small under section 383, the strategic and director report is not required as per regulation 2013.

#### **Legal Status**

Bishopway Community Centre (UK) is incorporated as a company limited by guarantee in 17<sup>th</sup> October 2008 and the company number is 06727325. It is a registered charity and registration number is 1137228.

#### **Organisation**

The Charity based in 73 Bishops Way, Waterloo Garden, London. E2 9HF.

#### **Objects of the Charity, Structure, Governance and Management**

- a) The charity was incorporated as a company limited by guarantee.
- b) The centre is established to advance the Islamic religion and to advance the education of the public in all aspect of Islam. The centre operates as Mosque and there was no change to its activities during the year
- c) The directors do not have any share in the company. The charity is constituted as a company limited by guarantee and is therefore governed by memorandum and articles of association.

#### **Review of financial position and reserve policy**

The attached financial statements show a surplus of £13869.00 for the above year.

#### **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

#### **Member Liability**

The members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

## BISHOPSWAY COMMUNITY CENTRE (UK)

### THE TRUSTEES

The trustees who serve the charity during the year were shown on page number 1, "Management Committee and Trustee".

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees (Who are also directors of Bishopway Community Centre (UK) for the purposes of company law) are responsible for preparing the Trustees, report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgments and estimates that are reasonable and prudent;
- c) Observe the methods and principles of the Charities SORP.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity Act 2016. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### INDEPENDENT EXAMINER

According to the provisions of the Charities Act 2016, the trustees agree that an audit is not required for this financial year; however due to provisions of the same act an independent examiner is required.

Mr Mohammed Shahidullah of Shahidullah & Co (Chartered Certified Accountants) will be appointed as independent examiner for the ensuing year.

### APPROVAL

This report was approved by the trustees on 9th Aug 2024.....and signed on their behalf.

  
.....  
Mr Shofique Uddin  
(Chairman)

Date: 9/8/2024

## **BISHOPSWAY COMMUNITY CENTRE (UK)**

### **ACCOUNTANTS REPORT TO THE TRUSTEES ON THE**

#### **Financial statements for the year ended 31<sup>st</sup> October 2023**

We have examined the accounts and statements, which have been prepared on the basis of accounting policies set out on page 7.

#### **Respective responsibilities of trustees and examiner**

As described on the balance sheet page the company's directors are responsible for the preparation of accounts; they consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476.

We have been appointed under section 144 of the charities act 2016 rather than companies Act 2006. It is our responsibility to examine the accounts, without performing an audit and report our opinion.

#### **Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accountants with the accounting records kept by the charity and making such limited enquiries of the officers of the charity as we consider necessary for the purposes of this report. These procedures provide only the assurance expresses in our opinion.

#### **Opinion**

Based on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section CC16 of the Charity act 2016 and the companies act 2006. In our opinion the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 and 476 of the Companies Act 2006. The charity also satisfied the conditions for the exemption from and audit for the specified period under section 477 and 476 of the Companies Act as well as the Charity act 2016.

No matter has come to our attention in connection with our examination, to which in our opinion, attention should be drawn to enable a proper understanding of the accounts.

The Trustee's report is consistent with the financial statements and accounts.



Mohammed Shahidullah  
Shahidullah & Co  
Chartered Certified Accountants  
299A Bethnal Green Road  
London E2 6AH

**BISHOPWAY COMMUNITY CENTRE (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	Unrestricted Funds £	Restricted Funds £	Total 31.10.23 £	Total 31.10.22 £
<b>Income</b>				
Donation received	56795		56795	55785
JRS GRANT				
Total Incoming Resources	<b>56795</b>		<b>56795</b>	<b>55785</b>
Resources Expended :				
Rent	16550		16550	16250
Service Charges	1863		1863	1863
Light and heat	1453		1453	1301
Water	685		685	645
Wages	10835		10835	10952
Post and stationery	650		650	242
Licences and insurance	412		412	509
Repairs and renewals	126		126	728
Cleaning and cleaning materials	523		523	826
Ifar and food	467		467	512
Sundry expenses	14		14	231
Casual wages	7850		7850	
Legal and professional fees	500		500	
Telephone fax & Internet	290		290	
Accountancy	600		600	600
Bank charges	108		108	73
<b>Total Expenditure</b>	<b>42926</b>		<b>42926</b>	<b>34732</b>
<b>Gross incoming/(outgoing resources)</b>	<b>13869</b>		<b>13869</b>	<b>21053</b>
Net incoming/ outgoing resources after transfer	<b>13869</b>		<b>13869</b>	<b>21053</b>
Funds brought forward	57184		57184	36131
Add Net Profit/surplus	13869		13869	21053
Funds carried forward	<b>71053</b>		<b>71053</b>	<b>57184</b>

**BISHOPWAY COMMUNITY CENTRE (UK)**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	Total 31.10.23 £	Total 31.10.22 £
<b>Fixed Assets</b>		
Tangible assets		
	_____	_____
<b>Current Asset</b>		
Quard-E-Hasna	50000	
Cash at hand and in hand	34804	71040
Creditors : amount falling due within one year		105
	_____	_____
	84804	70935
<b>Current Liability</b>		
Creditors:amount falling due within one year	600	600
	_____	_____
	600	600
<b>Total Assets less curren liability</b>	84204	70335
<b>Net Assets</b>	_____	_____
	84204	70335
<b>FINANCED BY</b>		
Brought forward	70335	49282
Add Net deficit /Surplus	13869	21053
	_____	_____
	84204	70335
	_____	_____
	84204	70335



**BISHOPWAY COMMUNITY CENTRE (UK)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice (SORP ) " Accounting and reporting by charities" (FRS 102) and Charities act 2016.

**BISHOPWAY COMMUNITY CENTRE (UK)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

	£	31.10.23 £	21.10.22 £
<b>Income</b>			
Donation received	56795		55785
		56795	55785
<b>Direct Charitable expenditure</b>			
Rent	16550	16550	16250
Service Charges	1863	1863	1863
Light and heat	1453	1453	1301
Water	685	685	645
Wages	10835	10835	10952
Post and stationery	650	650	242
Licences and insurance	412	412	509
Repairs and renewals	126	126	728
Cleaning and cleaning materials	523	523	826
Iftar and food	467	467	512
Sundry expenses	14	14	231
Casual wages	7850	7850	
Legal and professional fees	500	500	
Telephone fax & Internet	290	290	
Accountancy	600	600	600
Bank charges	108	108	73
<b>Total expenditure</b>	42926	42926	34732
<b>Gross incoming/(outgoing resources)</b>	13869	13869	21053
<b>Net incoming/ outgoing resources before transfer</b>	13869	13869	21053

**APPROVAL**


Approved by the trustees and signed on their behalf on.....

  
 Mr Shofique Uddin  
 (Chairman)

Date 9/8/2024

  
 Mr Miraj Amin Rahman  
 (General Secretary)

Date 9/8/2024

  
 Mr Shaik Md Jubayer Ahmed  
 (Treasurer)

Date 9/8/2024